

# K K FINCORP LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

**CIN-L65990MH1981PLC023696**

**STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED 31ST DECEMBER, 2023**

( Rs. in Lakhs )

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) <u>Revenue from Operations</u>						
Interest Income	2.92	2.97	4.08	8.89	10.48	15.98
Capital Gain	-	-	39.12	-	53.99	74.56
Dividend Income	1.86	2.41	0.06	4.48	0.69	0.69
b) <u>Other Income</u>	-	-	0.02	-	0.02	0.51
<b>Total Income</b>	<b>4.78</b>	<b>5.38</b>	<b>43.28</b>	<b>13.37</b>	<b>65.18</b>	<b>91.74</b>
<b>II. Expenses</b>						
(a) Employee benefits expenses	3.19	3.21	2.92	9.60	9.26	12.03
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.87	2.61	2.73	8.53	7.84	9.96
<b>Total expenses</b>	<b>6.06</b>	<b>5.82</b>	<b>5.65</b>	<b>18.13</b>	<b>17.10</b>	<b>21.99</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>(1.28)</b>	<b>(0.44)</b>	<b>37.63</b>	<b>(4.76)</b>	<b>48.08</b>	<b>69.75</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>(1.28)</b>	<b>(0.44)</b>	<b>37.63</b>	<b>(4.76)</b>	<b>48.08</b>	<b>69.75</b>
<b>VI. Tax Expenses</b>						
(a) Current Tax / (Credit)	(0.49)	-	1.62	(0.49)	1.62	2.90
(b) Deferred Tax / (Credit)	(0.33)	(0.11)	0.20	(1.20)	4.29	4.30
<b>VII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>(0.46)</b>	<b>(0.33)</b>	<b>35.81</b>	<b>(3.07)</b>	<b>42.17</b>	<b>62.55</b>
<b>VIII. Other Comprehensive Income (Net of tax)</b>	<b>177.97</b>	<b>54.88</b>	<b>(4.96)</b>	<b>298.73</b>	<b>(4.50)</b>	<b>(49.46)</b>
<b>IX. Total Comprehensive income ( VII + VIII )</b>	<b>177.51</b>	<b>54.55</b>	<b>30.85</b>	<b>295.66</b>	<b>37.67</b>	<b>13.09</b>
<b>X. Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>
<b>XI. Earnings per share</b>						
(1) Basic	(0.01)	(0.01)	0.64	(0.05)	0.75	1.12
(2) Diluted	(0.01)	(0.01)	0.64	(0.05)	0.75	1.12

## NOTES

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards ( "Ind As" ) notified under the Companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extend applicable.
- The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 30th January 2024.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai  
30<sup>th</sup> Jan, 2024



On Behalf of Board of Directors

( Shivkumar Sharma )

Whole-Time-Director

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( Rs. In Lakhs )

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) <u>Revenue from Operations</u>						
Interest Income	2.92	2.97	4.08	8.89	10.48	15.98
Capital Gain	-	-	39.12	-	53.99	74.56
Dividend Income	1.86	2.41	0.06	4.48	0.69	0.69
b) <u>Other Income</u>	-	-	0.02	-	0.02	0.51
<b>Total Income</b>	<b>4.78</b>	<b>5.38</b>	<b>43.28</b>	<b>13.37</b>	<b>65.18</b>	<b>91.74</b>
<b>II. Expenses</b>						
(a) Employee benefits expenses	3.19	3.21	2.92	9.60	9.26	12.03
(b) Finance Costs	-	-	-	-	-	-
(c) Depreciation and amortisation expenses	-	-	-	-	-	-
(d) Other expenses	2.87	2.61	2.73	8.53	7.84	9.96
<b>Total expenses</b>	<b>6.06</b>	<b>5.82</b>	<b>5.65</b>	<b>18.13</b>	<b>17.10</b>	<b>21.99</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>(1.28)</b>	<b>(0.44)</b>	<b>37.63</b>	<b>(4.76)</b>	<b>48.08</b>	<b>69.75</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Share Profit of Associate Company</b>	2.23	2.75	(0.34)	9.57	2.97	0.36
<b>VI. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>0.95</b>	<b>2.31</b>	<b>37.29</b>	<b>4.81</b>	<b>51.05</b>	<b>70.11</b>
<b>VII. Tax Expenses</b>						
(a) Current Tax / (Credit)	(0.49)	-	1.62	(0.49)	1.62	2.90
(b) Deferred Tax / (Credit)	(0.33)	(0.11)	0.20	(1.20)	4.29	4.30
<b>VIII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>1.77</b>	<b>2.42</b>	<b>35.47</b>	<b>6.50</b>	<b>45.14</b>	<b>62.91</b>
<b>IX. Other Comprehensive Income (Net of tax)</b>	<b>177.97</b>	<b>54.88</b>	<b>(4.96)</b>	<b>298.73</b>	<b>(4.50)</b>	<b>(49.46)</b>
<b>X. Total Comprehensive income ( VII + VIII )</b>	<b>179.74</b>	<b>57.30</b>	<b>30.51</b>	<b>305.23</b>	<b>40.64</b>	<b>13.45</b>
<b>XI. Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>
<b>XII. Earnings per share</b>						
(1) Basic	0.03	0.04	0.63	0.12	0.81	1.12
(2) Diluted	0.03	0.04	0.63	0.12	0.81	1.12

## NOTES

- The Consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standards ( "Ind As" ) notified under the Companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extent applicable.
- The above Consolidated financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 30th January 2024.
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Whole-Time-Director

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